

State of Arizona



Campaign Finance Report

SUN CITY DEMOCRATIC CLUB
Committee #: 2121

Treasurer: LEVINE, BARBARA
SAME, AZ
Phone: (623) 974-1026
Email: marco964@msn.com

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 26, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,077.09
Total Cash Receipts this Reporting Period:	\$898.00
Total Cash Disbursements this Reporting Period:	\$736.78
Cash Balance at End of Reporting Period:	\$2,238.31

Report ID: 35249

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$898.00	\$0.00	\$898.00	\$6,592.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$898.00	\$0.00	\$898.00	\$6,592.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$736.78	\$0.00	\$736.78	\$9,465.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$736.78	\$0.00	\$736.78	\$9,465.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$736.78			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/15/2004	\$201.00	\$6,592.40
Address:			Cash	
Memo:	Dues & Coffee			
Name:	Multiple Contributors	02/19/2004	\$166.00	\$6,592.40
Address:			Cash	
Memo:	Dues & 50-50			
Name:	Multiple Contributors	02/27/2004	\$40.00	\$6,592.40
Address:			Cash	
Memo:	Dues			
Name:	Multiple Contributors	03/18/2004	\$45.00	\$6,592.40
Address:			Cash	
Memo:	Dues			
Name:	Multiple Contributors	03/18/2004	\$157.00	\$6,592.40
Address:			Cash	
Memo:	Dues & 50-50			
Name:	Multiple Contributors	04/08/2004	\$205.00	\$6,592.40
Address:			Cash	
Memo:	Dues 50-50 & Coffee			
Name:	Multiple Contributors	05/24/2004	\$84.00	\$6,592.40
Address:			Cash	
Memo:	Dues & 50-50			
Total of Small Contributions			\$898.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$898.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WILLIS BEST	01/06/2004	\$15.12	\$533.92
Address:	10506 W Highwood Ln, , Sun City, AZ 85373		Cash	
Memo:	Supplies			
Name:	SHIRLEY BAILEY	01/21/2004	\$84.08	\$498.28
Address:	18419 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	Newsletter			
Name:	SHIRLEY BAILEY	01/21/2004	\$45.40	\$498.28
Address:	18419 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	Us Postal			
Name:	BETTY ROBERTS	02/07/2004	\$3.23	\$8.62
Address:	10015 W Royal Oak Rd, Apt 327, Sun City, AZ 85351		Cash	
Memo:	Supplies			
Name:	LOLA BOAN	02/07/2004	\$8.99	\$555.85
Address:	11022 W Canyon Creek Dr, , Sun City, AZ 85351		Cash	
Memo:	Supplies			
Name:	SUN CITY REC CENTERS	02/07/2004	\$10.00	\$360.00
Address:	107TH AND THUNDERBIRD, SUN CITY, AZ 85351		Cash	
Memo:	John McConaghy Fun Fair Table			
Name:	SHIRLEY BAILEY	03/03/2004	\$142.75	\$498.28
Address:	18419 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	Postage, Copies, Seals			
Name:	DONNA ELLERSTON	03/05/2004	\$12.04	\$12.04
Address:	16021 N 110th Ave, , Sun City, AZ 85351		Cash	
Memo:	Supplies			
Name:	LOLA BOAN	03/05/2004	\$33.73	\$555.85
Address:	11022 W Canyon Creek Dr, , Sun City, AZ 85351		Cash	
Memo:	Office Max			
Name:	BETTY ROBERTS	04/01/2004	\$5.39	\$8.62
Address:	10015 W Royal Oak Rd, Apt 327, Sun City, AZ 85351		Cash	
Memo:	Sign			
Name:	POST OFFICE	04/01/2004	\$150.00	\$150.00
Address:	WEST BELL ROAD, SUN CITY, AZ 85351		Cash	
Memo:	1 year seal non-profit			
Name:	SHIRLEY BAILEY	04/01/2004	\$78.80	\$498.28
Address:	18419 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	Mailing			
Name:	SHIRLEY BAILEY	04/01/2004	\$29.81	\$498.28
Address:	18419 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	Copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SHIRLEY BAILEY	05/06/2004	\$117.44	\$498.28
Address:	18419 N Palo Verde Dr, , Sun City, AZ 85373		Cash	
Memo:	Mailing			
Total of Operating Expenses			\$736.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$736.78	

